

## **Exhibit 230**

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**From:** Crystal Singh <csingh@NFA.Futures.Org> on behalf of Crystal Singh  
**Sent:** Thursday, September 02, 2010 08:55 AM  
**To:** 'Janelle Lester'  
**Subject:** RE: 9/1/10 Requests  
**Attachments:** 2010 Balance Sheet Differences.xlsx; 2010 Internal Balance Sheet and GL Difference.xlsx

Sorry about that. See above.

Thanks,  
Crystal

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**From:** Janelle Lester [mailto:[jlester@fxcm.com](mailto:jlester@fxcm.com)]  
**Sent:** Wednesday, September 01, 2010 5:12 PM  
**To:** Crystal Singh  
**Cc:** Ranya Abbas  
**Subject:** RE: 9/1/10 Requests

Hi Crystal,

There were no attachments to your email.

Kindest Regards,

Janelle Lester

Managing Director  
Compliance Department  
Forex Capital Markets, LLC  
32 Old Slip, 10th Fl.  
New York, NY 10005  
USA

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**From:** Crystal Singh [mailto:[csingh@NFA.Futures.Org](mailto:csingh@NFA.Futures.Org)]  
**Sent:** Wednesday, September 01, 2010 5:02 PM  
**To:** Ranya Abbas; Lennox Compass  
**Cc:** Janelle Lester; John Wrobel; Joseph Del Broccolo; James Sanders; Derek Blauser; Christopher DeCarlo; Shane O'Mara  
**Subject:** 9/1/10 Requests

Net Capital:

Attached, please find two attachments that require reconciliation:

1. Shows the differences found when tracing between the balance sheet provided in FXCM's 6/30/10 1-FR Filing and the 6/30/10 Internal Balance Sheet provided previously during our field work. The rows that show the accounts in question that require reconciliation are highlighted in yellow.
2. Shows the differences found when tracing between the 6/30/10 Internal Balance Sheet provided previously during our field work and the firm's General Ledger as of 6/30/10, also provided previously during our field work. The accounts that did not trace and agree have the balance per the G/L in column C, the \$ Difference in column D, and the % difference in column E. These differences need to be reconciled as well.

Cash:

Please confirm that the following account is a collateral account and provide the 6/30/10 bank statement:  
Citibank Account # 3600339

Thanks,

**Crystal Singh**  
Staff Auditor, Compliance  
**National Futures Association**  
120 Broadway, Suite 1125  
New York, NY 10271  
Office: (212) 513-6027  
Fax: (312) 559-3582  
[csingh@nfa.futures.org](mailto:csingh@nfa.futures.org)

**Produced in Native Format**

08/04/10  
03:18 PM

**Amount Per G/L (If Difference was noted)**

### \$ Difference

### % Difference

	YTD			
	Balance			
<b>ASSETS</b>				
CHECKING/SAVINGS				
OPERATING ACCOUNTS				
BANK OF AMERICA				
BOA BANKx4077	\$14,187,661.66 #			
BOA BANKx1010	107,329.62 #			
TOTAL BOA (OPERATING)	14,294,991.28 T			
BARCLAYS BANK				
US BARCLAYS JPY x455 (0170)	1,838,879.16		\$1,805,554.09	\$33,325.07
TOTAL BARCLAYS BANK (OPERATING)	1,838,879.16 T			
CHASE BANK				
CHASE x7045	28,527.24 #			
TOTAL CHASE BANK	28,527.24 T			
HSBC				
HSBC USD x604	6,860,648.90 #			
HSBC HKD x627	162,003.45 #			
HSBC EUR x842	9,578,826.11		\$9,638,414.76	(\$59,588.65)
HSBC AUD x163	3,940,115.00		\$3,954,532.35	(\$14,417.35)
HSBC GBP x489	1,569,817.58		\$1,517,155.90	\$52,661.68
HSBC NZD x779	794,510.17		\$790,156.67	\$4,353.50
HSBC JPY x002	412,528.33		\$399,910.99	\$12,617.34
HSBC JPY x9003	2,148,243.64		\$2,076,526.66	\$71,716.98
HSBC CAD x001	807,363.42		\$822,563.90	(\$15,200.48)
HSBC USD x239	54,317.95 #			
TOTAL HSBC	26,328,374.55 T			
RBS				
OPER RBS TULLETS	19,900.82 #			
OPER RBS TULLETS - UNSETTLED TRADES	6,026.11 #			
OPER RBS ICAP - NYK	20.95 #			
OPER RBS ICAP - LONDON	86,993.13 #			
OPER RBS ICAP - COP	20,344.21 #			
OPER RBS ICAP - COSMOREX	63,486.52 #			
OPER RBS BIERBAUM	(560.86) #			
TOTAL RBS	196,210.88 T			
WACHOVIA				
OPER WACHOVIA USD x3026	13,458,488.61 #			
TOTAL WACHOVIA	13,458,488.61 T			
OCBC				
OCBC	200,000.00 #			
TOTAL OCBC	200,000.00 T			
PETTY CASH				
PETTY CASH	500.00 #			
TOTAL PETTY CASH	500.00 T			
DEUTSCHE BANK				
DEUTSCHE BANK USD x980	1,056,979.87 #			
TOTAL DEUTSCHE BANK	1,056,979.87 T			

BNP				
OPER BNP - USD	3,502,840.91	#	SNCAP5	
TOTAL BNP	3,502,840.91	T		
 TOTAL OPERATING ACCOUNTS	60,905,792.50	T		
 CUSTOMER ACCOUNTS				
BANK OF AMERICA				
BOA BANK:x1096	4,118,513.91	#		
BOA BANK:x1002	225,938.82	#		
BOA BANK:x1109	421,617.63	#		
BOA BANK:x4052	1,503.11	#		
BOA BANK:x4698	159,841.98	#		
CREDITPAY/WEBCHECK - USD	122,558.72	#		
TOTAL BOA	5,049,974.17	T		
 ADP CHECKS				
ADP CUSTOMER CHECKS	23,543.47	#		
TOTAL ADP CHECKS	23,543.47	T		
 CHASE				
CUST CHASE USD x4423	29,426.50	#		
TOTAL CHASE	29,426.50	T		
 HSBC				
HSBC x701	44,861.74	#		
HSBC x047 EUR	239,746.04		\$241,369.26	(\$1,623.22)
HSBC AUD x071	589,444.30		\$593,599.22	(\$4,154.92)
HSBC x714 GBP	162,691.18		\$158,250.58	2.81%
HSBC NZD x443	200,842.23		\$199,757.07	0.54%
HSBC x001 JPY	3,626,002.92		\$3,514,064.86	\$111,938.06
HSBC CAD x002	697,494.03		\$712,542.77	(\$15,048.74)
HSBC USD x409	8,093.69	#		-2.11%
TOTAL HSBC	5,569,176.13	T		
 DEUTSCHE BANK				
CUST DEUTSCHE BANK USD x305	4,101,351.99	#		
CUST DEUTSCHE BANK USD x303 KOREA	100.00	#		
CUST DEUTSCHE BANK USD x308 KOREA	100.00	#		
CUST DEUTSCHE BANK USD x306 KOREA	106,051.06	#		
CUST DEUTSCHE BANK USD x307 KOREA	550,573.10	#		
CUST DEUTSCHE BANK USD x1304	120,223.96	#		
TOTAL DEUTSCHE BANK	4,878,400.11	T		
 WACHOVIA				
WACHOVIA x3603	2,678.88	#		
WACHOVIA USD x3806	26,042.70	#		
TOTAL WACHOVIA	28,721.58	T		
 PAYPAL				
PAYPAL USD	2,442.02	#		
TOTAL PAYPAL	2,442.02	T		
 SUB TOTAL CUSTOMER ACCOUNTS	15,581,683.98	T		

## CUSTOMER CLEARING ACCOUNTS

JP MORGAN CHASE				
CUST JP MORGAN CHASE	130,960.02 #			
TOTAL JP MORGAN CHASE: REALIZED & UNREALIZED	130,960.02 T			
CITIBANK				
CUST CITIBANK - USD	37,426,408.13	\$37,368,521.22	\$57,886.91	0.15%
CUST CITIBANK - POP	6,953,337.34 #			
CUST CITIBANK - POP4	8,063,768.52 #			
BANK OPEN TRADE RECEIVABLE: CITIBANK - USD	(6,870,897.40) #			
BANK OPEN TRADE RECEIVABLE: CITIBANK - POP4	215,172.59 #			
BANK OPEN TRADE RECEIVABLE: CITIBANK - POP	(30,162.40) #			
TOTAL CITIBANK : REALIZED & UNREALIZED	45,757,626.78 T			
DEUTSCHE BANK				
CUST DEUTSCHE BANK - USD	12,369,082.24 #			
BANK OPEN TRADE RECEIVABLES: DB - USD	123,916.12 #			
TOTAL DEUTSCHE BANK: REALIZED & UNREALIZED	12,492,998.36 T			
UBS AG				
CUST UBS AG - USD	15,212,587.88 #			
BANK OPEN TRADE RECEIVABLE: UBS - USD	430,243.00 #			
TOTAL UBS: REALIZED & UNREALIZED	15,642,830.88 T			
DRESRDNER AG				
CUST DRESRDNER AG2 - USD	500,543.48 #			
TOTAL DRESRDNER: REALIZED & UNREALIZED	500,543.48 T			
GOLDMAN SACHS				
CUST GOLDMAN SACHS & CO - USD	17,176,086.36 #			
BANK OPEN TRADE RECEIVABLE: GOLDMAN - USD	(796,252.43) #			
TOTAL GOLDMAN: REALIZED & UNREALIZED	16,379,833.93 T			
ROYAL BANK OF SCOTLAND				
RBS - USD	2,236,875.31 Cannot Find		Cannot Find	Cannot Find
BANK OPEN TRADE RECEIVABLE: RBS - USD	(205,539.52) #			
TOTAL RBS: REALIZED & UNREALIZED	2,031,335.79 T			
BNP				
CUST BNP - USD	641,333.79 #			
CUST BNP P3 - USD	4,000,020.56 #			
BANK OPEN TRADE RECEIVABLE: BNP - P3	(150,421.70) #			
TOTAL BNP: REALIZED & UNREALIZED	4,490,932.65 T			
BANK OF AMERICA				
CUST BANK OF AMERICA - USD	91,533.74 #			
TOTAL BOA: REALIZED & UNREALIZED	91,533.74 T			
BARCLAYS BANK				
CUST BARCLAYS - USD	7,250,892.15 #			
TOTAL BARCLAYS: REALIZED & UNREALIZED	7,250,892.15 T			
TOTAL CLEARING BANKS COLLATERAL	112,053,429.52 T			
TOTAL CLEARING BANKS OPEN TRADES	(7,283,941.74) T			
TOTAL CUSTOMER CLEARING ACCOUNTS	104,769,487.78 T			

TOTAL CUSTOMER ACCOUNTS	120,351,171.76	T				
TOTAL CHECKING/SAVINGS	181,256,964.26	T				
CURRENT ASSETS						
ACCOUNTS RECEIVABLE						
DEUTSCHE BANK - FACILITY MGMT - EUR	870,974.59	#				
ACCOUNTS RECEIVABLE: MAN FINANCIAL	(362,297.03)	#				
ACCOUNTS RECEIVABLE - POP	186,418.51	#				
ACCOUNTS RECEIVABLE - OTHER	81,300.00		\$0.00	\$81,300.00	100.00%	
FINANCIALS HORIZONS CAPITAL LLC	356.00	#				
HORIZONS FUNDING LLC	356.00	#				
FXTrek	5,108.00	#				
ACCOUNTS RECEIVABLE - EFFEX	598,290.00		\$574,595.34	\$23,694.66	4.12%	
ACCRUED INTEREST						
TOTAL ACCOUNTS RECEIVABLE	1,380,506.07	T				
OTHER ACCOUNTS RECEIVABLE						
ACCOUNTS RECEIVABLE: OPERATING						
OPERATING RECEIVABLE: USD	(16,971,433.78)	#				
OPERATING RECEIVABLE: EUR	68,414.00		\$68,624.17	(\$210.17)	-0.31%	
OPERATING RECEIVABLE: AUD	(42,065.08)		(\$42,304.89)	\$239.81	-0.57%	
OPERATING RECEIVABLE: GBP	12,347.27		\$11,554.39	\$792.88	6.86%	
OPERATING RECEIVABLE: NZD	735.29		\$737.22	(\$1.93)	-0.26%	
OPERATING RECEIVABLE: JPY	6,854,285.21		\$6,055,663.08	\$798,622.13	13.19%	
OPERATING RECEIVABLE: CAD	6,646.30		\$6,958.17	(\$311.87)	-4.48%	
TOTAL ACCOUNTS RECEIVABLE: OPERATING	(10,071,070.79)	T				
ACCOUNTS PAYABLE: CUSTOMER						
CUSTOMER PAYABLE: USD	16,971,433.78	#				
CUSTOMER PAYABLE: EUR	(68,414.00)		(\$68,624.17)	\$210.17	-0.31%	
CUSTOMER PAYABLE: AUD	42,065.08		\$42,304.89	(\$239.81)	-0.57%	
CUSTOMER PAYABLE: GBP	(12,347.27)		(\$11,554.39)	(\$792.88)	6.86%	
CUSTOMER PAYABLE: NZD	(735.29)		(\$737.22)	\$1.93	-0.26%	
CUSTOMER PAYABLE: JPY	(6,854,285.21)		(\$6,055,663.08)	(\$798,622.13)	13.19%	
CUSTOMER PAYABLE: CAD	(6,646.30)		(\$6,958.17)	\$311.87	-4.48%	
TOTAL ACCOUNTS PAYABLE CUSTOMER	10,071,070.79	T				
DEPOSITS						
DEPOSITS	272,616.26	#				
INITIAL DEPOSIT: DBFX	21,923.02	#				
TOTAL DEPOSITS	294,539.28	T				
EMPLOYEE ADVANCES						
EMPLOYEE ADVANCES	720,143.30	#				
TOTAL EMPLOYEE ADVANCES	720,143.30	T				
DEFERRED RENT RECEIVABLE						
DEFERRED RENT RECEIVABLE	61,123.65		\$110,771.12	(\$49,647.47)	-44.82%	
TOTAL DEFERRED RENT RECEIVABLE	61,123.65	T				
PREPAID EXPENSES						
PRE-PAID EXPENSES	681,813.85		\$178,099.97	\$503,713.88	282.83%	
PRE-PAID SOFTWARE MAINTENANCE						
PRE-PAID SOFTWARE MAINTENANCE	5,070,048.07	#				
EXPENSED PRE-PAID SOFTWARE	(3,105,529.04)	#				
TOTAL PRE-PAID SOFTWARE MAINTENANCE	1,964,519.03	T				
PREPAID INSURANCE	116,085.15	#				
TOTAL PRE-PAID EXPENSES	2,762,418.03	T				

SHORT-TERM INVESTMENTS				
MARKETABLE SECURITIES	343,322.40	\$332,821.75	\$10,500.65	3.16%
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TOTAL SHORT-TERM INVESTMENTS	343,322.40 T			
TOTAL CURRENT ASSETS	186,819,016.99 T			
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TOTAL CURRENT ASSETS ( NFA EXPOSURE REPORT )	181,377,336.44 T			
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ACCOUNTS RECEIVABLE OTHER: NON-CURRENT				
ACCOUNTS RECEIVABLE: OTHER - NON CURRENT	22,551.16			
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TOTAL ACCOUNTS RECEIVABLE: NON-CURRENT	22,551.16 T			
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INTERCOMPANY				
OTHER INTERCOMPANY				
ASIA	(33,247.63)			
FXCM HOLDINGS	188,095.59			
ONLINE COURSES - USD	400.60			
FXCM DUBAI	137,352.74			
FXCM DUBAI - GBP	301,494.66			
FXCM SYSTEMS LLC	882,601.09			
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TOTAL OTHER INTERCOMPANY	1,476,697.05 T			
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FOREX TRADING				
FOREX TRADING - USD	542,067.79			
FOREX TRADING - JPY	(6,787.53)			
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PAYABLE TO AFFILIATES				
PAYABLE TO AFFILIATES: FOREX TRADING - USD	(70,919.22)			
PAYABLE TO AFFILIATES: FOREX TRADING - GBP	(4,363.22)			
PAYABLE TO AFFILIATES: FOREX TRADING - CHF	(253.50)			
PAYABLE TO AFFILIATES: FXT - C USD	(994.40)			
PAYABLE TO AFFILIATES: FXT - OPEN TRADES - USD	5,767.42			
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TOTAL PAYABLE TO AFFILIATES	(70,762.92) T			
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TOTAL FOREX TRADING	464,517.34 T			
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FXCM UK				
INTERCOMPANY: FXCM UK	1,678,515.20			
INTERCOMPANY: FXCM UK - EUR				
INTERCOMPANY: FXCM UK - GBP				
INTERCOMPANY: FXCM UK - JPY	(2,170,891.52)			
INTERCOMPANY: FXCM UK - CAD				
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INTERCOMPANY UNREALIZED - FXCM UK				
INTERCOMPANY UNREALIZED: FXCM UK - USD	4,548,561.27			
INTERCOMPANY UNREALIZED: FXCM UK - HKD	210,182.90			
INTERCOMPANY UNREALIZED: FXCM UK - EUR	480,913.22			
INTERCOMPANY UNREALIZED: FXCM UK - AUD				
INTERCOMPANY UNREALIZED: FXCM UK - GBP	57,488.03			
INTERCOMPANY UNREALIZED: FXCM UK - NZD	(26,962.71)			
INTERCOMPANY UNREALIZED: FXCM UK - JPY	745,969.46			
INTERCOMPANY UNREALIZED: FXCM UK - CAD	271,594.99			
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TOTAL OPEN TRADES RECEIVABLES - FXCM UK	6,287,747.16			
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REALIZED RECEIVABLES - FXCM UK				
REALIZED RECEIVABLE: FXCM UK - US	12,119,075.44			
REALIZED RECEIVABLE: FXCM UK - HKD	150,401.47			
REALIZED RECEIVABLE: FXCM UK - EUR	1,756,029.89			
REALIZED RECEIVABLE: FXCM UK - AUD	(2,654.40)			
REALIZED RECEIVABLE: FXCM UK - GBP	891,706.15			
REALIZED RECEIVABLE: FXCM UK - NZD	27,859.51			
REALIZED RECEIVABLE: FXCM UK - JPY	1,203,002.48			
REALIZED RECEIVABLE: FXCM UK - CHF	(25,146.64)			
REALIZED RECEIVABLE: FXCM UK - CAD	(197,266.98)			
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TOTAL REALIZED RECEIVABLES - FXCM UK	15,923,006.92 T			
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INTERCOMPANY DAILY TRANSFER: FXCM UK				

INTERCOMPANY DAILY TRANSFER: FXCM UK - USD	(20,723,630.09)
INTERCOMPANY DAILY TRANSFER: FXCM UK - HKD	(161,911.37)
INTERCOMPANY DAILY TRANSFER: FXCM UK - EUR	(2,919,299.91)
INTERCOMPANY DAILY TRANSFER: FXCM UK - AUD	(1,488.79)
INTERCOMPANY DAILY TRANSFER: FXCM UK - GBP	(1,018,163.11)
INTERCOMPANY DAILY TRANSFER: FXCM UK - NZD	(13,896.09)
INTERCOMPANY DAILY TRANSFER: FXCM UK - JPY	1,095,804.95
INTERCOMPANY DAILY TRANSFER: FXCM UK - CAD	(112,458.05)
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TOTAL INTERCOMPANY DAILY TRANSFER: FXCM UK	(23,855,042.46) T
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INTERCOMPANY UNREALIZED C: FXCM UK	
UNREALIZED: FXCM UK - CREAL - USD	175,506.51
UNREALIZED: FXCM UK - CREAL - EUR	(10,952.42)
UNREALIZED: FXCM UK - CREAL - GBP	4,436.49
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TOTAL INTERCOMPANY UNREALIZED C: FXCM UK	168,990.58 T
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INTERCOMPANY REALIZED C: FXCM UK	
REALIZED: FXCM UK - CREAL - USD	246,219.86
REALIZED: FXCM UK - CREAL - EUR	(139,893.78)
REALIZED: FXCM UK - CREAL - GBP	(56,143.16)
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TOTAL INTERCOMPANY REALIZED C: FXCM UK	50,182.92 T
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INTERCOMPANY UNREALIZED AU-CFD: FXCM UK	
UNREALIZED: FXCM UK - AU-CREAL - USD	(208.28)
UNREALIZED: FXCM UK - AU-CREAL - AUD	44.57
UNREALIZED: FXCM UK - AU-CREAL - NZD	(1,466.07)
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TOTAL INTERCOMPANY UNREALIZED AU-CFD: FXCM UK	(1,629.78) T
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INTERCOMPANY REALIZED AU-CFD: FXCM UK	
REALIZED: FXCM UK - AU-CREAL - USD	42.32
REALIZED: FXCM UK - AU-CREAL - AUD	1,969.16
REALIZED: FXCM UK - AU-CREAL - GBP	1.73
REALIZED: FXCM UK - AU-CREAL - NZD	(115.71)
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TOTAL INTERCOMPANY REALIZED AU-CFD: FXCM UK	1,897.50 T
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TOTAL RECEIVABLES: FXCM UK	(1,917,223.48) T
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ODL SECURITIES	
INTERCOMPANY REALIZED - ODL	
INTERCOMPANY REALIZED: ODL - USD	2,062,282.09
INTERCOMPANY REALIZED: ODL - EUR	977,076.53
INTERCOMPANY REALIZED: ODL - AUD	64,071.38
INTERCOMPANY REALIZED: ODL - GBP	364,321.95
INTERCOMPANY REALIZED: ODL - JPY	(16,841.97)
INTERCOMPANY REALIZED: ODL - CHF	434,476.66
INTERCOMPANY REALIZED: ODL - CAD	2,144.57
<hr/>	
TOTAL INTERCOMPANY REALIZED - ODL	3,887,531.21 T
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INTERCOMPANY UNREALIZED - ODL	
INTERCOMPANY UNREALIZED: ODL - USD	(1,591,270.03)
INTERCOMPANY UNREALIZED: ODL - EUR	2,958.67
INTERCOMPANY UNREALIZED: ODL - AUD	(141,772.98)
INTERCOMPANY UNREALIZED: ODL - GBP	(93,902.98)
INTERCOMPANY UNREALIZED: ODL - JPY	34,721.73
INTERCOMPANY UNREALIZED: ODL - CHF	398,903.88
INTERCOMPANY UNREALIZED: ODL - CAD	(865.69)
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TOTAL INTERCOMPANY UNREALIZED - ODL	(1,391,227.40) T
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TOTAL INTERCOMPANY RECEIVABLES: ODL	2,496,303.81 T
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FXCM CANADA	
FXCM CANADA - USD	(841,124.72)
FXCM CANADA - CAD	(358,748.86)
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REALIZED RECEIVABLES - FXCM CANADA	
INTERCOMPANY REALIZED: FXCM CANADA - USD	2,057.01

INTERCOMPANY REALIZED: FXCM CANADA - EUR			
INTERCOMPANY REALIZED: FXCM CANADA - JPY			
INTERCOMPANY REALIZED: FXCM CANADA - CAD	(103.29)		
TOTAL REALIZED RECEIVABLES - FXCM CANADA	1,953.72	T	
TOTAL RECEIVABLES: FXCM CANADA	(1,197,919.86)	T	
FXCM AUSTRALIA			
FXCM AUSTRALIA	35,195.23		
FXCM AUSTRALIA - AUD	9,292.38		
INTERCOMPANY UNREALIZED - FXCM AU			
INTERCOMPANY UNREALIZED: FXCM AU - USD	(20,373.88)		
INTERCOMPANY UNREALIZED: FXCM AU - EUR	(2,838.90)		
INTERCOMPANY UNREALIZED: FXCM AU - AUD	91,031.96		
INTERCOMPANY UNREALIZED: FXCM AU - GBP	151.89		
INTERCOMPANY UNREALIZED: FXCM AU - NZD	37,632.22		
TOTAL INTERCOMPANY UNREALIZED - FXCM AU	105,603.29	T	
INTERCOMPANY REALIZED: FXCM AU - USD	190,109.65		
INTERCOMPANY REALIZED: FXCM AU - EUR	9,255.15		
INTERCOMPANY REALIZED: FXCM AU - AUD	1,200,891.59		
INTERCOMPANY REALIZED: FXCM AU - GBP	1,196.11		
INTERCOMPANY REALIZED: FXCM AU - NZD	(28,988.12)		
INTERCOMPANY REALIZED: FXCM AU - JPY			
TOTAL REALIZED RECEIVABLES - FXCM AU	1,372,464.38	T	
TOTAL RECEIVABLES: FXCM AU	1,522,555.28		
TOTAL INTERCOMPANY	2,844,930.14		
		2,895,019.66	(\$50,089.52)
			-1.73%
INTANGIBLE ASSETS			
OTHER ASSETS			
INTANGIBLE ASSET	1,839,281.61		
TOTAL OTHER ASSETS	1,839,281.61	T	
ACCUMULATED AMORTIZATION			
INTRANGIBLE ASSETS - ACCUM AMORTIZATION	(1,226,271.49)		
TOTAL ACCUMULATED AMORTIZATION	(1,226,271.49)	T	
TOTAL INTANGIBLE ASSETS	613,010.12	T	
FIXED ASSETS			
PROPERTY, PLANT & EQUIPMENT			
LEASEHOLD IMPROVEMENTS	1,849,576.91		
COMMUNICATION EQUIPMENT	514,130.02		
COMPUTER EQUIPMENT	25,447,634.38		
FURNITURE:FURNITURE-ASSET	1,083,462.12		
LICENSES - ASSET	4,911,165.04		
FIXED ASSETS: CLEARING ACCOUNT	775,460.63		
TOTAL PROPERTY, PLANT & EQUIPMENT	34,581,429.10	T	
ACCUMULATED DEPRECIATION			
LEASEHOLD IMPROVEMENTS	(1,485,152.11)		
COMMUNICATION EQUIPT.	(452,319.26)		
COMPUTER EQUIPMENT	(20,336,105.22)		
FURNITURE:FURNITURE	(785,559.45)		
LICENSES	(1,754,764.31)		
TOTAL ACCUMULATED DEPRECIATION	(24,813,900.35)	T	
TOTAL FIXED ASSETS	9,767,528.75	T	
TOTAL ASSETS	200,067,037.16	T	

**LIABILITIES****CURRENT LIABILITIES****ACCOUNTS PAYABLE**

ACCOUNTS PAYABLE	1,023,237.04 #
ACCOUNTS PAYABLE: RBS TULLETS	15,071.35 #
ACCOUNTS PAYABLE: ICAP - LONDON	66,966.00 #
ACCOUNTS PAYABLE: RBS - COP	15,694.00 #
ACCOUNTS PAYABLE: RBS - COSMOREX	24,526.00 #
PAYROLL LIABILITY	(40,047.67) #
PAYROLL LIABILITY - DEDUCTIONS	87,741.11 #

TOTAL ACCOUNTS PAYABLE 1,193,187.83 T

**ACCRUED EXPENSES**

ACCRUED EXPENSES	6,053,475.16	(\$273,476.89)	\$6,326,952.05	-2313.52%
NYS DISABILITY	17,445.02 #			
PROFIT SHARING ACCRUAL	3,451,267.27		\$3,021,693.94	\$429,573.33

TOTAL ACCRUED EXPENSES 9,522,187.45 T

TOTAL ACCOUNTS PAYABLE & ACCRUED EXPENSES 10,715,375.28 T

**INCOME TAXES PAYABLE**

INCOME TAXES PAYABLE	546,569.55		\$296,569.55	\$250,000.00	84.30%
TOTAL INCOME TAXES PAYABLE	546,569.55 T				

TOTAL CURRENT LIABILITIES 11,261,944.83 T

**LONG-TERM LIABILITIES****CUSTOMER ACCOUNT LIABILITY**

USD 100K (U100R1)	16,292,970.81 #			
MINI IB (U10R1)	5,130,258.77 #			
MINI REAL2 (U10R3)	7,031,106.54 #			
MINIREAL3 (U10R5)	4,637,350.07 #			
MINIREAL4 (U10R6)	2,435,524.40 #			
MINIREAL5 (U10R7)	6,540,196.35 #			
MINIREAL6 (U10R10)	8,618,932.88 #			
MINIREAL7 (U10R12)	2,332,163.85 #			
MINIREAL8 (U10R14)	553,543.96 #			
MINIREAL9 (U10R15)	4,120,837.09 #			
MTIREAL (MTIREAL01)	1,439.53 #			
100KREAL12 (U100R12)	3,534,626.14 #			
PropFX (U100R10)	0.82 #			
USD 100K2 (U100R6)	1,890,281.98 #			
REFCOMINI (U10R2)	1,035,015.42 #			
RAPID (U100R4)	162,979.20 #			
XTPREAL01 (U10R20)	4,459,418.26 #			
XTPREAL02 (U10R21)	48,866.70 #			
POP	6,953,337.34 #			
POP4	8,063,768.52 #			
INSTITUTIONAL (U100R8)	8,866,959.72 #			
MICRO (U10R18)	1,067,122.34 #			
MICRO2 (U100R18)	848,602.70 #			
MICRO3 (U10R19)	1,130,074.87 #			
EUR MINI (E10R1)	1,828,420.28		\$1,839,131.27	(\$10,710.99)
GBP MINI (G10R1)	482,122.10		\$468,962.78	\$13,159.32
JPY 100K (J100R1)	1,350,589.75		\$1,309,281.46	\$41,308.29
JAPAN2 (JAPAN2)	3,472,306.30		\$3,365,626.60	\$106,679.70
JPY MINI (J10R1)	(216,833.77)		(\$210,201.83)	(\$6,631.94)
JPY MINI2 (J10R3)	(268,060.58)		(\$259,861.84)	(\$8,198.74)
JPY MINI3 (J10R5)	(964,347.42)		(\$934,852.48)	(\$29,494.94)
JPY MINI4 (JMINI4)	296,090.05		\$287,034.01	\$9,056.04
JPY MINI5 (JMINI5)	88,348.41		\$85,646.25	\$2,702.16
JPY MINI 6 (JMINI6)	2,561,358.68		\$2,490,982.73	\$70,375.95
AUD MINI (A10R1)	1,092,747.85		\$1,100,093.03	(\$7,345.18)
CADMINI (C10R1)	682,881.20		\$697,673.32	(\$14,792.12)
NZDMINI (N10R1)	104,407.45		\$103,843.31	\$564.14

TOTAL CUST LIABILITY PER BO 106,265,408.56 T

CONTRA - CUST LIABILITY - LICENSING AGREEMENT	(5,872.92) #
CONTRA - MERCHANTS LIABILITY	(2,523,693.06) #
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TOTAL CONTRA LIABILITY	(2,529,565.98) T
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TOTAL CUSTOMER ACCOUNT LIABILITY	103,735,842.58 T
ACCOUNTS RECEIVABLE: OPEN TRADES	
OPEN TRADE RECEIVABLE: USD	1,041,819.62 #
OPEN TRADE RECEIVABLE: EUR	57,475.87
OPEN TRADE RECEIVABLE: AUD	37,310.64
OPEN TRADE RECEIVABLE: GBP	9,531.50
OPEN TRADE RECEIVABLE: NZD	(254.36)
OPEN TRADE RECEIVABLE: JPY	3,571,701.33
OPEN TRADE RECEIVABLE: CAD	2,463.55
OPEN TRADE RECEIVABLE: CITIBANK - POP	30,162.40 #
OPEN TRADE RECEIVABLE: CITIBANK - POP4	(215,172.59) #
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TOTAL ACCOUNTS RECEIVABLES: OPEN TRADES	4,535,037.96 T
NET CUSTOMER LIABILITY	99,200,804.62 T
MERCHANT LIABILITY	
MERCH ACC LIAB	2,523,693.06 #
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TOTAL MERCHANT LIABILITY	2,523,693.06 T
TOTAL CUSTOMER AND MERCHANT LIABILITY	101,724,497.68 T
LONG-TERM DEBT	
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TOTAL LONG-TERM LIABILITIES	101,724,497.68 T
TOTAL LIABILITIES	112,986,442.51 T
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EQUITY	
EQUITY	
EQUITY	121,475,001.55
EQUITY: FXCM HOLDING LLC - DISTRIBUTIONS	(240,591,924.45)
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TOTAL EQUITY	(119,116,922.90) T
RETAINED EARNINGS	
RETAINED EARNINGS/ CAPITAL SURPLUS	162,322,603.62
NET INCOME	43,874,913.93
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RETAINED EARNINGS	206,197,517.55 T
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TOTAL EQUITY	87,080,594.65 T
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TOTAL LIABILITIES & EQUITY	200,067,037.16 T
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